

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 12:02:50 Date: 02/11/2026

Page: 1

379 00 00 01 - Chip Seal Assessment

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/14/2014	378	Tr Rec	1		3114	General Receipt Customer	5,016.03		ChipSeal; N 13TH; 01N3910DC #2300; Susan & Doug McMurdo; Interest Pd In Full.
09/04/2014	520	Tr Rec	1		3227	General Receipt Customer	876.68		Chip Seal; 01 N 39 15 DD Tax Lot #702; Clifford Timmons Jr. Per Laird Paid In Full
10/20/2014	975	Tr Rec	1		3511	General Receipt Customer	10.00		Jury Duty Per Diem For Lessa Adams 10/14/14.
10/21/2014	977	Claims	1	24228		Doug & Susan McMurdo	-5,016.03	Chip Seal Assessemnt	Inv 20141021 - Refund Of Chip Seal Assesment Payment For N 13th 01N3910DC #2300 \$5,016.03 Per Elgin City City Council Meeting On October 14, 2014
10/21/2014	978	Claims	1	24229		Doug & Susan McMurdo	-3,304.00	Chip Seal Assessment	Inv 20141021-01 Refund Of Chip Seal Assessment Payment On 5/19/2014 For N 13th 01N3910DC #2300 \$3304.00 Per Elgin City Council Meeting Decision 10/14/14
10/21/2014	979	Claims	1	24230		Doug & Susan McMurdo	-1,085.11	Chip Seal Assessment	20141021-02 Refund Of Chip Seal Assessemnt Paymetn On 5/6/14 For 1N3910DC #2306 For N 13th \$1,085.11 Per Elgin City Council Decision On October 14, 2014
Account YTD:							-3,502.43	0.0% Of Budget	
Account Budget:							0.00		
Balance:							3,502.43	0.0% Remaining	